

Woodland Hills
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woodland Hills City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated June 9. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

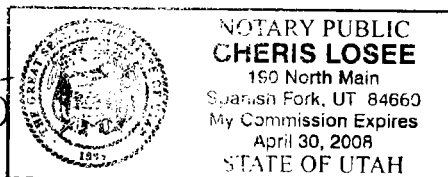
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 25, 2005 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 1st day
of July, 2005.

[Signature]
(Notary Public)



CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	General Property Taxes Current	92,971	131,598	97,932
3120	Prior Year's Taxes - Delinquent	17,325	7,302	10,000
3130	Sales and Use Tax	88,174	84,645	70,000
3140	Franchise tax	46,943	52,365	43,000
3190	Penalties and Interest on Delinquent Tax	662	22	0
LICENSES AND PERMITS				
3210	Business Licenses & Permits	300	720	500
3221	Building, Structures & Equipment Licenses & Permit	52,308	48,322	140,000
3223	Motor Vehicle Operations Licenses and Permits	17,726	12,899	15,000
3225	Animal Licenses & Permits	491	258	100
INTERGOVERNMENTAL REVENUE				
3340	Fire Grant	9,410	1,184	0
3356	Class C Road Fund Allotment	53,687	57,042	47,000
3358	Liquor Fund Allotment	300	456	300
CHARGES FOR SERVICES				
3413	Zoning and Subdivision Fees	90,789	0	0
3417	Engineering and Surveyors	0	0	0
3430	Fire Department Services	0	0	0
3440	Sanitation - Garbage	45,161	48,136	52,500
3490	Charges for Misc Services	10,323	96	25
FINES & FORFEITURES				
3510	Court Fines	0	0	0
MISCELLANEOUS REVENUE				
3610	Interest Earnings	3,338	5,287	3,000
3612	IN FROM SID ESCROW	0	0	0
3620	Increase in Fund Balance 03-04	0	103,116	0
3630	Increase in Fund Balance 02-03	0	100,316	0
3631	Increase in Fund Balance 04-05	0	0	65,568
3640	Sales of Assets	0	0	0
3650	Rental Front End Loader (Snow Removal)	0	0	0
3660	NOTE RECEIVABLE FROM ENTERPRISE	0	0	0
3690	Miscellaneous Revenue	8,474	7,696	5,000

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from PTIF	0	0	0
3811	Appropriation of beginning fund balance	0	0	0
3820	Transfer from Capital Projects	0	0	0
3830	Private Donations for Park	0	0	0
3850	WHPOA Contribution for Mailbox 2004-2005	0	51,153	0
3870	Contribution from Private Sources	7,102	9,979	5,000
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
TOTAL REVENUE & OTHER SOURCES		545,484	722,592	554,925

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110	Legislative Council Stipends	9,611	9,499	10,100
4140	Administrative Agencies Salaries and Wages	31,735	34,697	100,075
4141	Audit	6,900	9,000	7,500
4145	Attorney	8,160	10,495	25,000
4146	Surveying & Engineering	0	1,841	5,000
4160	General Governmental Buildings & Office Expense	39,406	50,824	82,900
4170	Elections	882	0	1,000
4180	Planning & Zoning	2,371	1,832	2,600
4190	Education and Community Promotion	6,652	14,066	5,300
PUBLIC SAFETY				
4210	Police Department	34,650	35,123	45,600
4220	Fire Equipment, Supplies, Repairs and Maintenance	27,013	13,269	17,800
4240	Protective Inspection and Building Plan Check	38,747	30,743	0
4245	Escrow Account for Inspections	4,518	0	0
4246	SID ESCROW INSPECTION FEE	28,873	11,832	25,000
4250	Other Protective	260	0	0
4253	Animal Control & Regulation	1,186	1,957	1,200
4260	First Responders	6,175	3,276	2,000
4270	Cert	0	2,131	0
4271	Neighborhood Watch	0	0	500
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Road Equipment Supplies and Maintenance	54,790	84,944	113,600
4411	Tools	0	0	5,000
4412	Backhoe	0	0	0
4415	Class B&C Road Maintenance	0	1,912	33,000
4420	Sanitation - Garbage Removal	43,143	44,955	48,000
4421	Purchase into Solid Waste District	0	0	9,750
4460	Professional & Technical Services	7,499	0	8,000
COMMUNITY & ECONOMIC DEVELOPMENT				
4611	Regional Sewer Feasibility Study	0	0	0
TRANSFERS & OTHER USES				
4810	Transfer to Capital Project Account	0	203,432	0
4820	Transfer to Roads Capital Project Account	26,000	0	0
4880	APPROPRIATED INCREASE IN FUND BALANCE	166,256	0	4,000

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
MISCELLANEOUS				
4900	Miscellaneous	657	2,333	2,000
TOTAL EXPENDITURES & OTHER USES		545,484	568,161	554,925

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer In from General Account	0	203,432	0
3920	Interest	6,075	10,343	3,000
3930	Sales Tax	0	0	0
TOTAL REVENUES & OTHER SOURCES		6,075	213,775	3,000
3990	Begin Fund Balance	390,855	377,940	584,422
TOTAL AVAILABLE FOR APPROPRIATIONS		396,930	591,715	587,422
EXPENDITURES:				
4010	Expense #1 Fire Hydrants	0	0	0
4013	Mailbox Renovation	0	1,152	0
4014	City Hall	0	0	150,000
4020	Expense #2 Gate Renovation	18,990	6,141	0
4025	IMPACT FEE STUDY	0	0	0
4030	Transfer	0	0	0
4040	Expense #4 Transfer to	0	0	0
4050	TRANSFER TO GENERAL FUND	0	0	0
TOTAL EXPENDITURES		18,990	7,293	150,000
Ending Fund Balance		377,940	584,422	437,422

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - ROAD CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer In from B&C Road Program	26,000	0	0
3920	Transfer From PTIF	0	0	0
3930	Revenue Interest Earned	940	1,867	0
TOTAL REVENUES & OTHER SOURCES		26,940	1,867	0
3990	Begin Fund Balance	63,273	10,213	3,737
TOTAL AVAILABLE FOR APPROPRIATIONS		90,213	12,080	3,737
EXPENDITURES:				
4010	Road Projects - Maple	80,000	663	0
4011	ROAD PROJECTS - FUTURE	0	7,680	0
TOTAL EXPENDITURES		80,000	8,343	0
Ending Fund Balance		10,213	3,737	3,737

CITY OF WOODLAND HILLS

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	Connection Fees	3,200	6,163	11,200
3701	CRF Water Rate	0	28,000	40,000
3702	In from Impact Fee	22,493	19,789	20,763
3710	Charges for Services	253,117	253,394	271,500
3711	Water Rate Revenue	31,788	34,678	34,678
3720	Impact Fee	37,825	42,633	124,050
3721	CFI Impact Fee Portion	21,171	16,768	55,380
3722	Woodland Hills Culinary SSD Revenue	0	14,646	0
3730	Interest	3,543	6,057	2,500
3760	Transfer In from Capital Replacement Fund	0	0	0
3770	1991 Bond Sinking, Reserve, Repair and Replace	0	0	0
TOTAL OPERATING REVENUE:		373,137	422,128	560,071
OPERATING EXPENSES				
4010	Personnel Services	10,928	11,133	47,625
4011	Maintenance & Repairs	0	0	0
4015	Broadhollow Water Tank	3,886	4,323	6,000
4016	Booster Station	0	0	0
4017	Capital Facilities Improvements	21,171	16,768	55,380
4020	Contractual Services	23,920	21,528	0
4029	Capital Facility Improvements	31,788	34,678	34,678
4030	Materials & Supplies - Water System Repairs	47,877	28,180	55,450
4031	Expense #3: Debt Service	22,493	20,763	20,763
4040	Insurance and Surety Bonds	5,174	4,897	6,000
4041	Expense #4: Depreciation	0	0	0
4050	Books, Subscriptions and Memberships	1,287	1,164	1,200
4060	Travel and Conferences	598	486	1,200
4070	Utilities	39,000	50,266	48,000
4072	Well Proofing	3,105	0	0
4075	Bond Reserve Monthly Payment	0	4,625	0
4080	Debt Service - Bond Payments	23,749	31,592	21,510
4085	Debt Service - Payment to General	0	0	1,000
4090	Depreciation/Capital Replacement Fund	20,000	28,000	40,000
4091	CFI Maple Drive	29,687	0	0
4093	CFI - PRV	0	0	132,020
4094	Water Line Project - Maple Drive	17,370	0	40,000
4098	Zions Line of credit payments	10,081	35,767	36,000
OPERATING INCOME (LOSS)		373,137	422,128	560,071
4099	DEPRECIATION	0	0	0

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Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	TOTAL OPERATING EXPENSES:	312,094	294,170	546,826
	NON-OPERATING REVENUE (EXPENSE)			
5000	Change in Capitalization Limit	(12,004)	0	0
	NET INCOME (LOSS)	49,039	127,958	13,245